

Woodstream Falls Condominium Assoc.  
**Balance Sheet**

As of November 16, 2015

Nov 16, 15

**ASSETS**

**Current Assets**

**Checking/Savings**

Wells Fargo Account Reserve Acc	1,798,444.46
Vectra Operating 5503	69,874.44
Vectra Reserve 8932	252.88
Vectra Reserve CD 12-mo 3507	312,598.81
Vectra CD 06-mo 1048	44,068.45
<b>Total Checking/Savings</b>	<b>2,225,239.04</b>

**Accounts Receivable**

Owner Receivables	68,807.08
Rental Receivables	

<b>Total Accounts Receivable</b>	<b>68,807.08</b>
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**Other Current Assets**

Accts Receivable-Related Party	1,064.00
Allowance for Doubtful Accounts	-80,000.00
Inventory Asset	1,830.00
Prepaid Insurance	15,779.22
Unapplied Deposits	
Undeposited Funds	

<b>Total Other Current Assets</b>	<b>-61,326.78</b>
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<b>Total Current Assets</b>	<b>2,232,719.34</b>
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**Fixed Assets**

Redeemed Property	289,009.36
Redeemed Property-Accum Depreci	-28,990.67

<b>Total Fixed Assets</b>	<b>260,018.69</b>
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<b>TOTAL ASSETS</b>	<b><u>2,492,738.03</u></b>
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**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

Accounts Payable	80,000.00
<b>Total Accounts Payable</b>	<b>80,000.00</b>

**Credit Cards**

Vectra Bank Visa 7431	4,987.18
Home Depot 8994	
Lowe's Card 5205	
Phillips Conoco 773	
Vectra Bank VISA 1314	

<b>Total Credit Cards</b>	<b>4,987.18</b>
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**Other Current Liabilities**

Denver Use Tax Payable	
Accrued Expenses	
Accrued Xcel Energy Average Bil	17,950.04
Assessments Received in Advance	6,056.84

**Woodstream Falls Condominium Assoc.**  
**Balance Sheet**

As of November 16, 2015

	<u>Nov 16, 15</u>
Tenant Security Deposits Held	3,000.00
CO Use Tax Payable	55.90
<b>Total Other Current Liabilities</b>	<u>27,062.78</u>
<b>Total Current Liabilities</b>	112,049.96
<b>Long Term Liabilities</b>	
Vectra Loan	0.00
<b>Total Long Term Liabilities</b>	<u>0.00</u>
<b>Total Liabilities</b>	112,049.96
<b>Equity</b>	
Opening Balance Equity	2,492,219.97
Operating Equity	528,444.97
Restricted Equity	338,617.44
Retained Earnings	-82,197.98
Unrestricted Net Assets	-614,435.17
Net Income	-281,961.16
<b>Total Equity</b>	<u>2,380,688.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,492,738.03</u></u>